

DETROIT BASED AND SMALL BUSINESS ENTERPRISES FACT SHEET									
DWSD INVOICE WORKSHEET									
RE:	Contract No.	CS-1368	Project:	INSPECTION AND INPLACE REHABILITATION					
	Farnis No.		Amendment:	OF EXISTING CIRCULAR AND NON-CIRCULAR					
	Consultant	Inland Waters Pollution Control, Inc.	Step No.:	SEWERS.					
	Scheduled Completion Date	19-Jul-05							
Amendment #1	\$10,000,000.00								
Amendment #2	\$35,000,000.00								
Amendment #3	\$23,000,000.00								
Amendment #4	\$12,000,000.00								
Amendment #5	\$8,000,000.00								
	Percent Budget Expended:	100%	Elapsed Time:	36/54					
	Invoice Per	08/01/02	Through:	December 2006					
	Invoice Payment No:	54	Amount:						
	(1)	(2)	(3)	(4)	(5)				
ITEM	DWSD APPROVED BUDGET	AMOUNT BILLED THROUGH INVOICE NO.	53	Gross Amount THIS INVOICE	Amount of Invoice	Invoice 54	TOTAL CUMULATIVE INVOICES	FUNDS REMAINING	
Contract A	\$ 138,000,000.00	\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00	\$ 138,000,000.00	
Amendment	\$ 0.00	\$ 0.00		\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Amendment	\$ 0.00	\$ 31,035,184.60	0.00	21109.86	0.00	\$ 31,056,294.46	\$ 0.00	\$ 0.00	
DBE PRIME CONTRACTORS									
Inland Waters Pollution Control, Inc.		31,035,184.60	0.00	21,109.86	0.00	31,056,294.46		0.00	
Sub-Total DBB Subco	0.00	31,035,184.60	0.00	21,109.86	0.00	31,056,294.46		0.00	
OTHER SUBCONTRACTORS									
Insituform		35,664,038.21	0.00	0.00	0.00	35,664,038.21		0.00	
SBC		200,119.16		0.00		200,119.16			
ProLine Technologies		136,400.00		0.00		136,400.00			
NTH Consultants		3,210,533.59		0.00		3,210,533.59			
Rotor Electric		1,888,191.08		0.00		1,888,191.08			
O'Laughlin		2,188,701.45		0.00		2,188,701.45			
Thompson Pump		5,238,346.24		0.00	Allowance	5,238,346.24			
Martin Controls		100,732.05		0.00		100,732.05			
J. MackSecurity		754,450.00		0.00		754,450.00			
SBC		96.38		0.00		96.38			
Great Lakes Diving		478,426.86		0.00		478,426.86			
DTE Energy		887,363.37		0.00		887,363.37			
Macomb County Road Comm		12,294.06		0.00		12,294.06			
WOW Internet & Cable		30,523.50		0.00		30,523.50			
Macomb County Public Works		16,949.91		0.00		16,949.91			
Fiberlink		62,635.86		0.00		62,635.86			
EQ Detroit		61,450.68		0.00		61,450.68			
Consumers Energy		7,040.00		0.00		7,040.00			
Comcast		82,024.13		0.00		82,024.13			
City of Sterling Heights		288,964.83		0.00		288,964.83			
Riteway Fence		33,840.00		0.00		33,840.00			
Great Lakes Aerial		9,553.50		0.00		9,553.50			
Spartan Specialties		73,210.75		0.00		73,210.75			
OTHER SUBCONTRACTORS TOTAL		51,425,885.61	0.00	0.00		51,425,885.61			
Sub-Subcontractors									
Mersino Dewatering		3,885,520.91		0.00		3,885,520.91			
Dubay Landscaping Services		0.00		0.00		0.00			
Hayward-Baker		286,303.90		0.00	Allowance	286,303.90			
Colasanti		196,657.31		0.00		196,657.31			
Denver Grouting		170,755.92		0.00	Allowance	170,755.92			
E.C. Komeffel		510,000.00		0.00		510,000.00			
Spartan Specialties		197,271.65		0.00		197,271.65			
Rohrschub		2,823,724.48		0.00		2,823,724.48			
Seabrix Diving		98,775.00		0.00		98,775.00			
Soloman Driving		15,530.00		0.00		15,530.00			
Great Lakes Driving		507,068.34		0.00		507,068.34			
Balfour Towing		19,117.00		0.00		19,117.00			
Sub-Subcontractors Total				0.00			0.00	0.00	
Sub-Subcontractors	0.00	8,710,724.51	0.00	0.00	0.00	8,710,724.51		0.00	
DETROIT BASED/SMALL BUSINESS									
W. McCormick & Associates		308,062.49		0.00	0.00	308,062.49		0.00	
Superior Construction		448,990.01	0.00	0.00	0.00	448,990.01			
Superior Engineering Associates, Inc.		1,617,944.37	0.00	0.00	0.00	1,617,944.37		0.00	
Ferguson Point Repair, Clean & TV, Laterals		11,166,130.16	0.00	140,256.64	0.00	11,306,386.80		0.00	
Ferguson Lining		9,441,476.67		0.00	0.00	9,441,476.67		0.00	
Ferguson ER-37 15 Mile & Hayes Road		3,017,007.62		0.00	0.00	3,017,007.62			
Faust		83,220.00		0.00	0.00	83,220.00		0.00	
Posen		131,500.00		0.00	0.00	131,500.00		0.00	
Lanzo Constuction		128,490.00		0.00		128,490.00			
L.D'Agostini & Sons		20,240,279.96		0.00	0.00	20,240,279.96			
D'Alesandro Contracting Group		83,737.50		0.00		83,737.50			
Sub-Total DBSB Subc	0.00	46,666,838.78	0.00	140,256.64	0.00	46,807,095.42		0.00	
Direct Expenses									
Subtotal	138,000,000.00	137,838,633.50	0.00	161,366.50	0.00	138,000,000.00		0.00	
GRAND TOTAL	138,000,000.00	137,838,633.50	0.00	161,366.50	0.00	138,000,000.00		0.00	